

A RESOLUTION ADOPTING A BUDGET FOR THE FISCAL YEAR 2021 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

WHEREAS, a proposed budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, appropriate advertised public hearings have been held on the proposed budget, as required by law and regulations; and

WHEREAS, the Fiscal Year 2021 Budget, and the Budget Message pursuant to Section 5.03(a) of the City Charter, have been filed in the office of the City Clerk and open for public inspection; and

WHEREAS, the Mayor and City Council have reviewed the proposed budget and have made certain amendments to both funding sources and appropriations; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, the Mayor and City Council intend to adopt an annual budget for the Fiscal Year 2021:

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dunwoody, pursuant to their authority, as follows:

Section 1. That the City of Dunwoody, Georgia hereby adopts a budget for the Fiscal Year 2021, said budget being described below;

<u>Description</u>	<u>Budget</u>
General Fund	\$24,527,410
E911 Fund	1,453,095
Hotel-Motel Tax Fund	1,426,250
Rental Motor Vehicle Excise Tax Fund	51,000
Grants	400,000
Debt Service Fund	706,495
SPLOST Fund	7,539,625
Capital Projects Fund	3,450,400
Stormwater Fund	2,113,790

**STATE OF GEORGIA
CITY OF DUNWOODY**

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GENERAL FUND BUDGET REVENUES

SOURCE	PROPOSED BUDGET
Taxes	\$ 16,437,710
Licenses and Permits	1,385,000
Charges for Services	377,600
Fines and Forfeitures	947,000
Investment Income	180,000
Contributions and Donations	5,000
Miscellaneous Revenue	314,000
Use of Prior Year Reserves	4,402,600
Other Financing Sources	478,500
TOTAL GENERAL FUND REVENUES	\$ 24,527,410

GENERAL FUND BUDGET EXPENDITURES

DEPARTMENT	PROPOSED BUDGET
City Council	\$ 314,710
City Manager	530,155
City Clerk	282,960
Finance & Administration	1,963,946
Legal	420,000
Information Technology	1,888,359
Human Resources	368,788
Facilities	418,652
Communications	428,050
Municipal Court	616,660
Police	9,192,515
Public Works	2,449,030
Parks & Recreation	2,958,930
Community Development	1,676,165
Economic Development	311,995
Debt	606,495
Contingency	100,000
TOTAL GENERAL FUND EXPENDITURES	\$ 24,527,410

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects; or the establishment of new grant projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That this budget establishes a cost-of-living (inflationary) salary increase of 2.0% to all eligible full-time employees effective April 1, 2021 if they meet certain standards; and

Section 4. That this budget does not increase the number of established Dunwoody full-time positions; which may only be increased or decreased through approval of the Mayor and City Council; and

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Section 5. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA this the 26th day of October, 2020.

Approved:

Lynn P. Deutsch, Mayor

Approved as to Form and Content:

City Attorney's Office

Attest:

Sharon Lowery, City Clerk
(SEAL)